

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

MARK STEVEN MOSES

(b) Committee Name:

FRIENDS OF MARK MOSES

(c) Mailing Address:

92-339 Akaula Street
Kapolei HI 96707

(d) Phone (Bus)

672-8550

(Res)

672-8550

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Third

☐ Second

☐ Fourth

☐ 2nd Preliminary Primary

☐ Short Form¹

☐ Final Primary

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

09/24/06 through 10/23/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		9,484.86
2. Cash on Hand at the Beginning of this Reporting Period.....	13,078.26	
3. Total Receipts (From Line 15).....	2,419.16	27,344.24
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	15,497.42	36,829.10
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	5,070.15	26,401.83
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	10,427.27	10,427.27
7. Total Loans at the Closing of this Reporting Period.....	1,497.18	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	1,497.18	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	8,930.09	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Mark Moses

Candidate Signature

10/26/06

Date

Lyng A. Moses

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	280.00	7,270.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	1,400.00	15,325.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	1,680.00	22,595.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	Ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	Ø	Ø	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	Ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	1,680.00	22,595.00	12
13. Public Funds and Other Receipts.....	Ø	70.00	13
14. Loans.....	739.16	4679.24	14
15. Total Receipts (Add Lines 12 through 14).....	2,419.16	27,344.24	15
DISBURSEMENTS			
16. Expenditures.....	5,070.15	20,589.71	16
17. Loans Repaid or Forgiven.....	Ø	5,812.12	17
18. Unpaid Expenditures Paid or Forgiven.....	Ø	Ø	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	5,070.15	26,401.83	19
20. Unpaid Expenditures.....	Ø		20
21. Total Disbursements (Add Lines 19 and 20).....	5,070.15	26,401.83	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/19/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Hawaii Young Republican PAC P. O. Box 240733 Honolulu, HI 96824</i>		200.00	200.00
10/19/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Herman S. W. Young 92-317 Hookili place Kapolei, HI 96707</i>		200.00	200.00
10/23/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Linda Smith 2650 Pacific Heights Rd Honolulu, HI 96813</i>		1,000.00	1,700.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1,400.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....

1,400.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McDonalds of Kapolei 91-590 Farrington Hwy Kapolei, HI 96707	Sign Waver Refreshment	\$ 11.56
9/29/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Buy.Com 85 Enterprise, Suite 100 Aliso Viejo, CA 92656	Hard Drive for Campaign Data/ Mailers & mailing List	\$ 281.47
9/30/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Handy Pantry 92-585 A Makakilo Dr Kapolei, HI 96707	makakilo walk Refreshment	\$ 11.76
10/03/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U. S. postmaster main Office	Family night with mark mailing.	\$ 1173.92
10/05/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office max 94-861 Luminaia Street Waipahu, HI 96797	Campaign Supply Rubber Band	\$ 9.98
10/07/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Longs Drugs Kapolei 590 Farrington Hwy Kapolei HI 96707	Kapolei walk Ice	\$ 1.76
10/07/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McDonalds of Kapolei 91-590 Farrington Hwy Kapolei, HI 96707	Kapolei walk Refreshment	\$ 27.55

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 1,518.00

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/08/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION NAVY Exchange Bldg 1928 Saratoga Ave Barbers point, HI 96707	makakilo walk Ice	\$ 1.49
10/09/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION K-mart 500 Kamokila Blvd Kapolei, HI 96707	Campaign supply Walk Bag	\$ 14.99
10/09/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hapa Grill 590 Farrington Hwy Kapolei, HI 96707	makakilo walk Volunteers Refreshment.	\$ 63.54
10/10/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster Main Office	Campaign Flyer mailing.	\$ 1,425.46
10/12/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sam's club 1000 Kam Hwy, suite 100 Pearl City, HI 96782	Family night with mark supply	137.86
10/12/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Navy Exchange Bldg 1928 Saratoga Ave Barbers point, HI 96707	Family night with mark Door prizes	26.20
10/12/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jack in the Box 91-591 Farrington Hwy Kapolei HI 96707	Refreshment for Volunteers Family night with mark	24.54
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			1,694.08
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/12/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Island Heart 601 672-4291	Family night with mark Entertainment.	300.00
10/14/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safe way Kapolei # 1263 590 Farrington Hwy Kapolei, HI 96707	Refreshment for volunteers Walk.	34.37
10/17/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. postmaster main OFFice	Campaign Flyer mailing	357.67
10/17/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Reskyu 156 Bannister St Honolulu, HI 96819	Printing for Campaign Flyer	582.25
10/18/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION safeway Kapolei 590 Farrington Hwy Kapolei, HI 96707	Refreshment for volunteers	28.87
10/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Evelyn Souza 92-848 Palailai St Kapolei HI 96707	Campaign supply. Oriental Trading Co.	148.95
10/19/05	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Evelyn Souza 92-848 Palailai St Kapolei, HI 96707	Family night with mark Door prizes	342.74

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 1,794.85

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 4 OF 4

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/19/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Evelyn Souza 92-848 Palailai St Kapolei, HI 96707	Campaign Supply poly Seal Top Bag	33.33
10/22/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Handy Pantry 92-585 A. Makakilo Dr Kapolei, HI 96707	Makakilo/Kapolei Walk Ice	1.55
10/22/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION McDonalds of Kapolei 91-590 Farrington Hwy Kapolei, HI 96707	Makakilo/Kapolei Walk Refreshment.	28.34
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 63.22

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 5,070.15

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:



PAGE _____ OF _____

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page).....
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report).....

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	McDonalds OF Kapolei 91-590 Farrington Hwy Kapolei HI 96707	758.02	11.56	<input type="checkbox"/> FORGIVEN	
9/27/06	Sign Water Refreshment				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Buy . com 85 Enterprise. suite 100 Aliso Viejo, CA 92656		281.47	<input type="checkbox"/> FORGIVEN	
9/29/06	Hard Drive for Campaign Data				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Handy pantry 92-585 A. makakilo Dr Kapolei HI 96707		11.76	<input type="checkbox"/> FORGIVEN	
9/20/06	makakilo Walk Refreshment				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	OFFICE max 94-861 Lumiaina st Waipahu, HI 96797		9.98	<input type="checkbox"/> FORGIVEN	
10/05/06	Campaign supply Rubber Band				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Long Drugs Kapolei 590 Farrington Hwy Kapolei, HI 96707		1.76	<input type="checkbox"/> FORGIVEN	
10/01/06	Kapolei Walk Ice				
1. SUBTOTAL (This Page).....			316.53		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....				0	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	<u>McDonalds OF Kapolei</u> <u>91-590 Farrington Hwy</u> <u>Kapolei, HI 96707</u>		<u>27.55</u>	<input type="checkbox"/> FORGIVEN	
<u>10/07/06</u>	<u>Kapolei Walk Refreshment</u>				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	<u>Navy Exchang</u> <u>Bldg 1928 Saratoga Ave</u> <u>Barbers point, HI 96707</u>		<u>1.49</u>	<input type="checkbox"/> FORGIVEN	
<u>10/08/06</u>	<u>makakilo Walk Ice</u>				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	<u>K-mart</u> <u>500 Hamakila Blvd</u> <u>Kapolei, HI 96707</u>		<u>14.99</u>	<input type="checkbox"/> FORGIVEN	
<u>10/09/06</u>	<u>Campaign Supply Walk Bag</u>				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	<u>Hapa Grill</u> <u>590 Farrington Hwy</u> <u>Kapolei HI 96707</u>		<u>63.54</u>	<input type="checkbox"/> FORGIVEN	
<u>10/09/06</u>	<u>makakilo Walk Refreshment</u>				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	<u>Sam's club</u> <u>1000 Kam Hwy, suite 100</u> <u>pearl city, HI 96782</u>		<u>137.86</u>	<input type="checkbox"/> FORGIVEN	
<u>10/12/06</u>	<u>Family night Door prizes</u>				
1. SUBTOTAL (This Page).....			<u>245.43</u>		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....				<u>6</u>	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Navy Exchange Bldg 1928 Saratoga Ave Barbers Point, HI 96707		26.20	<input type="checkbox"/> FORGIVEN	
10/12/06	Family night Door prizes				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Jack in the Box 91-591 Farrington Hwy Kapolei, HI 96707		24.54	<input type="checkbox"/> FORGIVEN	
10/12/06	Volunteers Refreshment				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Safe Way Kapolei #1263 590 Farrington Hwy Kapolei, HI 96707		34.37	<input type="checkbox"/> FORGIVEN	
10/14/06	Volunteers Refreshment				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Safe Way Kapolei #1263 590 Farrington Hwy Kapolei, HI 96707		28.87	<input type="checkbox"/> FORGIVEN	
10/18/06	Volunteers Refreshment				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Evelyn Souza 92-848 Palailai St Kapolei, HI 96707		33.33	<input type="checkbox"/> FORGIVEN	
10/19/06	Campaign Supply, Poly seal Top Bag				
1. SUBTOTAL (This Page).....			147.31		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....				0	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
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THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 4 OF 4

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	<u>Handy panting</u> <u>92-585 A. makakilo Dr</u> <u>Kapolei, HI 96707</u>		<u>1.55</u>	<input type="checkbox"/> FORGIVEN	
<u>10/22/06</u>	<u>makakilo/kapolei walk ice</u>			<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	<u>McDonalds of Kapolei</u> <u>91-590 Farrington Hwy</u> <u>Kapolei, HI 96707</u>		<u>28.34</u>	<input type="checkbox"/> FORGIVEN	
<u>10/22/06</u>	<u>Kapolei walk Refreshment</u>			<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....

29.89

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....

739.16

3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

0

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....

1,497.18

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE E UNPAID EXPENDITURES CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF UNPAID EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	AMOUNT OF UNPAID EXPENDITURE AT BEGINNING OF THIS PERIOD	NEW UNPAID EXPENDITURE AMOUNT THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD	AMOUNT OF UNPAID EXPENDITURE AT CLOSING OF THIS PERIOD
	PURPOSE OF UNPAID EXPENDITURE			<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
1. SUBTOTAL (This Page).....					
2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report).....					
3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report).....					
4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report).....					0

Form CC-5(E) (Rev. 5/99)

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.